## Golden Gate Capital Wire Transfer or Internal Transfer Form

11/1/2016		87			
by the payee must be att		ED			
\$	20,720.40				
	FOREIGN CURRENCY TO BE	WIRED			
<del> </del>					
	Payor Information				
		Bank			
	Redacted	FRB			
	Payee Information				
	John Percival				
	Redacted				
	Percival October Retainer				
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	INTRA BANK TRANSFER INFO	RMATION			
nust be attached	Andrew Marie Committee Com		KEDAK MATERIAL DES CONTRE EN TRES ESTE ESTE ESTE ESTE		
		Bank			
Transfer FROM Bank Account		Transfer TO Bank Account			
	Account Number	Name	Account Number		
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#### **INVOICE**

GOLDEN GATE CAPITAL One Embarcadero Center, 33<sup>rd</sup> Floor San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on October 31, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC c/o SUNTRUST BANK routing number: 061000104 account number Redacted

CONFIDENTIAL GGC\_MNSUB\_00350

11/2/2016 Wire Detail Report

First Republic Bank

Customer Name: GOLDEN GATE CAPITAL

Report Date:

11/02/2016

Report Time: 07:39:15 AM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application:

Non Repetitive Fed

Wire #:

1488893

Wire Status:

ACKNOWLEDGED

Created By:

**JOWEN** 

Approved By: Released By:

MCSHAHROODY MCSHAHROODY

Value Date:

Host Ref. No.:

161102073228H700

ABA:

321081669

11/02/2016

Debit Account #:

Redacted

Debit Account Name:

GOLDEN GATE PRIVATE EQUITY INC

Currency: Amount:

USD \$20,720.40

Receiving Bank ID Type:

ABA

Receiving Bank ID:

061000104

Receiving Bank Name:

SUNTRUST BANK

Receiving Bank Address:

ATLANTA GA

Beneficiary Account #:

Redacted

Beneficiary Name:

John Percival

Beneficiary Address:

Reference for Beneficiary:

OBI:

Percival October Retainer

Total Amount Single Wire:

\$20,720.40

Total Count Single Wire:

**Grand Total Amount:** 

\$20,720.40

**Grand Total Count:** 

# **Golden Gate Capital**Wire Transfer or Internal Transfer Form

Date Needed:	12/1/2016				
Banking information originated					
USD A STATE OF THE		OLLARS TO BE WIRED	emplification in the state of		
USD Amount to be wired		212.90 CURRENCY TO BE WIRED			
Foreign Currency to be wired	- Control	CONNENCT TO BE WINED	#ADD TO A TOTAL MARK AS TO DAY OF MAKE PARENTES A		
Currency to be wired					
Conversion amount to USD					
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Name on Account	Golden Gate Private Eq	ayor Information uity Bank			
Account Number	Redacted	FRB			
TO TRANSPORTED TO THE CONTROL	The Control of the Co	ayee Information	BALLASAR BURNING BURNER AND BATCHER OF A DECEMBER		
Beneficiary Name	John P				
Beneficiary Account Number	Reda	197			
IBAN Number	Reda	cteu			
Message to Beneficiary	Percival Nove	mber Retainer			
Bank Name	SunTrus	st Bank			
ABA # (Domestic)	06100	00104			
SWIFT/BIC (International)					
Sort Code					
		K TRANSFER INFORMATION			
Supporting Transfer from Bank r	must be attached				
Amount to be Transferred		Bank			
Transfer FROM Bank Account		Transfer TO	Transfer TO Bank Account		
Name	Account Num	ber Name	Account Number		
Reason for Transfer					
Reason for fransfer					
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<u>Transaction Type</u>		nal Entry Information <u>Dr/Cr</u> Allocation	JE Complete		
From Account	<u>Bear</u> <u>Fosition</u>	<u> Miocation</u>	7E COMBIETE		
Professional Fees	i	Al .			
To Account					
Notes:					
KATAMATEMBERAH PA	Dep	artmental Approval	NO CONTRACTOR FOR THE SECOND		
Supporting documentation must		The second secon	Holfy Superior to the Superior of the Superior of the Superior Sup		
Requested by: Fiona Velez	2	-	12/1/2016		
7		Date			
	1.		12/1/2016		
Prepared by: Judy Owen	401	Date	12/1/2016		
Reviewed by: Fiona Velez	W.	Date			
Reviewed by: Fiona Velez	W.	Date	12/1/2016		
	W stor	Date			
Reviewed by: Fiona Velez	W stor		12/1/2016		

#### **INVOICE**

GOLDEN GATE CAPITAL One Embarcadero Center, 33<sup>rd</sup> Floor San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on November 30, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC c/o SUNTRUST BANK routing number: 061000104 account number: Redacted

CONFIDENTIAL GGC\_MNSUB\_00355

Wire Detail Report Page 1 of 1

First Republic Bank

Customer Name: GOLDEN GATE CAPITAL

Report Date: Report Time: 12/01/2016

08:57:12 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application:

Non Repetitive Fed

Wire #: Wire Status: 1526887 ENTERED

Created By:

JOWEN

Approved By:

Released By:

 Value Date:
 12/01/2016

 ABA:
 321081669

 Debit Account #:
 Redacte

Debit Account Name:

Redacted GOLDEN GATE PRIVATE EQUITY INC

Currency:

USD

Amount: Receiving Bank ID Type: \$21,212.90 ABA

Receiving Bank ID:

061000104

Receiving Bank Name:

SUNTRUST BANK

Receiving Bank Address: Beneficiary Account #: ATLANTA GA
Redacted

Beneficiary Name:

John Percival

Beneficiary Address:

Reference for Beneficiary:

OBI:

Percival November Retainer

Total Amount Single Wire:

\$21,212.90

Total Count Single Wire:

1

Grand Total Amount:

\$21,212.90

Grand Total Count:

1

12/1/2016

Wire Detail Report

First Republic Bank

Customer Name: GOLDEN GATE CAPITAL

Report Date:

12/01/2016

Report Time:

12:13:19 PM

#### Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application:

Non Repetitive Fed

Wire #:

1526887

Wire Status:

**PROCESSED** 

Created By:

**JOWEN** 

Approved By:

MCSHAHROODY

Released By:

MCSHAHROODY

Value Date:

12/01/2016

Host Ref. No .:

161201120152H701

Payment Network Ref. No.:

20161201L1B78H1C002375

ABA:

321081669

Debit Account #:

Redacted

Debit Account Name:

GOLDEN GATE PRIVATE EQUITY INC

Currency:

Amount:

\$21,212.90

Receiving Bank ID Type:

ABA

Receiving Bank ID:

061000104

Receiving Bank Name:

SUNTRUST BANK

Receiving Bank Address:

ATLANTA GA

Beneficiary Account #:

Redacted

Beneficiary Name:

John Percival

Beneficiary Address:

Reference for Beneficiary:

OBI:

Percival November Retainer

Total Amount Single Wire:

\$21,212.90

Total Count Single Wire:

Grand Total Amount:

\$21,212.90

Grand Total Count:

## **Golden Gate Capital**

## Wire Transfer or Internal Transfer Form

Date Needed: 1/4/2017	<u> </u>			
Banking information originated by the payee	must be attached			
USD Amount to be wired	\$	US DOLLARS TO BE WIRED 20,972.90 PREIGN CURRENCY TO BE WIRED		
Foreign Currency to be wired Currency to be wired Conversion amount to USD				
Name on Account Account Number	Golden Gate Prin	Payor Information vate Equity	Bank FRB	
Beneficiary Name		Payee Information John Percival		
Beneficiary Account Number		Redacted	<del>-</del>	
IBAN Number Message to Beneficiary	Perciva	I December Retainer	_	
Bank Name		SunTrust Bank		
ABA # (Domestic) SWIFT/BIC (International)		061000104		
Sort Code			<del></del>	
	16177	A DANK TRANSFER INCORDA TO	- ·	
Supporting Transfer from Bank must be attac		RA BANK TRANSFER INFORMATION	JN	
Amount to be Transferred			Bank	
Transfer FROM Bank Account			Transfer TO Bank Account	
Name	Accou	nt Number	Name	Account Number
Reason for Transfer				
		Journal Entry Information		
Transaction Type From Account	Deal Position		Allocation	JE Complete
Professional Fees				
To Account				
TO ACCOUNT				
Notes:				
		Departmental Approval		
Supporting documentation must be attached	when submitting			
Requested by: Fiona Velez			1/4/2017	
Prepared by: Judy Owen			Date 1/4/2017	
4/		<del></del>	Date	364
Reviewed by: Fiona Velez	. £		1/4/2017 Date	
Approved by: Michele Shahroody	19		1/4/2017 Date	
Approved by:			and the second s	
			Date	

## **INVOICE**

GOLDEN GATE CAPITAL One Embarcadero Center, 33<sup>rd</sup> Floor San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on December 31, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC c/o SUNTRUST BANK routing number: 061000104 account number: Redacted

CONFIDENTIAL GGC\_MNSUB\_00361

Wire Detail Report Page 1 of 1

First Republic Bank Report Date: 01/03/2017
Customer Name: GOLDEN GATE CAPITAL Report Time: 10:36:34 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed

 Wire #:
 1578489

 Wire Status:
 ENTERED

 Created By:
 JOWEN

Approved By: Released By:

 Value Date:
 01/04/2017

 ABA:
 321081669

 Debit Account #:
 Redacted

Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC

Currency: USD
Amount: \$20,972.90
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA

Beneficiary Account #: Redacted

Beneficiary Name: John Percival

Beneficiary Address: Reference for Beneficiary:

OBI: Percival December Retainer

Total Amount Single Wire: \$20,972.90

Total Count Single Wire: 1

Grand Total Amount: \$20,972.90

Grand Total Count: 1

1/9/2017

Wire Detail Report

First Republic Bank

Customer Name: GOLDEN GATE CAPITAL

Report Date:

01/09/2017

Report Time:

09:30:46 AM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions .

Application:

Non Repetitive Fed

Wire #:

1578489

Wire Status:

PROCESSED

Created By:

JOWEN

Approved By:

MCSHAHROODY

Released By: Value Date: MCSHAHROODY

value Date,

01/09/2017

Host Ref. No.:

170109092842H700

Payment Network Ref. No.:

20170109L1B78H1C000685

ABA:

321081669

Debit Account #:

Redacted

Debit Account Name:

GOLDEN GATE PRIVATE EQUITY INC

Currency: Amount: USD

Receiving Bank ID Type:

\$20,972.90

Receiving Bank ID:

ABA

- Treceiving Barriers.

061000104

Receiving Bank Name:

SUNTRUST BANK

Receiving Bank Address:

ATLANTA GA

Beneficiary Account #: Beneficiary Name:

Redacted

Deficilitiary Ivallie.

John Percival

Beneficiary Address:

Reference for Beneficiary:

OBI:

Percival December Retainer

Total Amount Single Wire:

\$20,972.90

Total Count Single Wire:

1

Grand Total Amount:

\$20,972.90

**Grand Total Count:** 

1